

**COUNTY OF BERNALILLO, NEW MEXICO****SPECIAL REVENUE FUND****VALUATION****SCHEDULE OF REVENUES, EXPENDITURES - BUDGET AND ACTUAL****(NON-GAAP Budgetary Basis)****Year Ended June 30, 2007**

	<b>Original Budget</b>	<b>Final Budget</b>	<b>Actual</b>	<b>Variance with Final Budget Positive (Negative)</b>
Revenues:				
Fees for services	\$ 3,700,000	\$ 3,700,000	\$ 4,184,078	\$ 484,078
Prior year cash balance budget	1,262,260	1,262,260		
Total budget	<u>4,962,260</u>	<u>4,962,260</u>		
Expenditures:				
General government				
Salaries and benefits	1,820,781	1,820,781	1,526,674	294,107
Operating expenses	3,141,479	3,141,479	1,791,093	1,350,386
Total expenditures	<u>4,962,260</u>	<u>4,962,260</u>	<u>3,317,767</u>	<u>1,644,493</u>
Excess of revenues over expenditures			<u>\$ 866,311</u>	